2A of 4

### **DOCUMENT CONVERSION WORKSHEET**

PREP'D BY: DH		_ DATE	E REC'I	D/PROC	CESSED:_	9/6/01	<del></del>	
CASE #: <u>F-1998-00369</u>						•	-	
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CASE OFFICER ART/JOANNE/MARLENE CHRIS K./MICHELE								
APPEALS/GARY G LSSD(LITIGATION) FRANKRICHARD G								

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ro : Finance D	vision, Accounts	Branch			THE TOUCHER	1			
THROUGH: Monetary	ranch						ION VOUC	HER NO. + 1961	
	yment be made and on file in this o	d/or trans office.	action be re	ecorded as i	ndicated below.	Pertine	ent docu	mentation i	n support of
AYMENT TO 77/-/		,			INVOIC	E NO(S).		-	
MOUNT // FR	CORPORA	ZION			CONTR	ACT NO.	130	<i>y</i>	
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THE ATTACHED CHECKS AN	OR CASH IN THE								
				SHOULD BE T	AKEN INTO ACCOUNT	AS INDICAT	ED BELOW	·	
I HEREBY AUTHORIZE MY A		DATE	SIGNATUR	IVE \$ RE OF AGENT	OF OFFIC	IAL FUNDS	IN CURRE	NCY ON MY BEH	ALF.
DESCRIPTION-ALL OTHER ACCO	28-33 34-39 28-33 STATION	40-42 43	45-46 47-52		58-67		68-70		
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Standard Form No. 103 Approved For Release 2009/01/05 : CIA-RDP67B00074R000500230003-5

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~RVICES OTHER THAN PERSONAL

Use continuation sheet(s) if necessary BU. VOU. NO.\_ U. S. \_\_\_\_ PAID BY (Department, bureau, or establishment) Voucher prepared at \_\_\_\_\_ (Give place and date) \_\_\_\_\_ Discount Terms \_ Payee's Account No. \_\_\_\_ TTEK Corporation Boston, Massachusetts (Address) BB 450 Contract No. Date Req. No. Date Invoice Rec'd. Shipped from Weight Govt. B/L No. ARTICLES OR SERVICES UNIT PRICE AMOUNT No. and Date of Date of Delivery (Enter description, Item number of contract or Federal supply schedule, and other information deemed necessary) Order or Service Invoice No. 2 (Orig. Inv. Att) 281.33 3 (Orig. Inv. Att) 123,662.51 TOTAL \$123.943.84 (PAYEE MUST NOT USE THIS SPACE) PAYMENT: DIFFERENCES ... COMPLETE PARTIAL FINAL \$ 12 9 91/2 811 **PROGRESS** Amount verified; correct for. STAT ADVANCE (Signature or initials) STAT † Approved for \_\_\_\_\_ =\$ \_\_\_\_ 11 AUG By \_ Title \_ (Date) \_\_\_\_=\$1.00 Exchange rate \_\_\_\_ ing Officer) THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE ACCOUNTING CLASSIFICATION (Appropriation \$ Check No. \_\_\_\_\_ on Treasurer of the United States Paid by (Name of Bank) Payee \_\_\_ \* When used in foreign countries, insert name of currency of country in which used. † If the ability to certify and authority to approve are combined in one person, one signature only is nec-

Title\_

essary; otherwise the approving officer will sign on the line below "Approved for \$\_\_\_\_

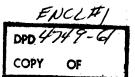
over his official title.

Approved For Release 2009/01/05: CIA-RDP67B00074R000500230003-5

Approved For Release 2009/01/05 : CIA-RDP67B00074R000500230003-5



# INVOICE Itek Corporation



Waltham 54, Massachusetts

SOLD TO:

SHIPPED TO:

INVOICE DATE 7/18/61

INVOICE NO. 2

terms, not cash

			terms, net cas
YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA-	8214
	PERIOD COVERED: I OVERHEAD ADJUSTME Direct Labor Overhead Material Other Direct Charges Total Manufacturing Cost G & A Sub-Total Previously billed by Itek Total Retention Net Amount Due on this Invoice "I certify that the above bill and that payment has not been requested on a provisional bas lishment of accepted overhead	\$ 10,925.03 16,387.55 2,174.60 961.50 30,448.68 3,958.33 34,407.01 34,094.42 312.59 31.26 \$ 281.33 is correct and just received. Payment is is pending the estab-	34,407.01 34,407.01 30,6631 30,68496
			STAT

-8214-

#### Invoice No. 2

## PERIOD COVERED: INCEPTION THRU 4/31/60 OVERHEAD ADJUSTMENT

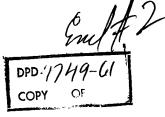
	Cost-Input Incep.4/31/60	Prev. Billed Inv. 1	Adjustment
Direct Labor Engineering	\$ 10,925.03	\$ 10,925.03	\$ -0-
Overhead Engineering @ 150%	16,387.55	16,933.80	(546.25)
Material	2,174.60	2,174.60	-0-
Travel	162.32	162.32	-0-
Overtime Premium	712.38	712.38	-0-
Other Direct Labor	86.80	86.80	-0-
Total Manufacturing Cost	30,448.68	30,994.93	(546.25)
G & A @ 13%	3,958.33	3,099.49	858.84
Total	\$ 34,407.01	\$ 34,094.42	\$ 312.59

Approved For Release 2009/01/05: CIA-RDP67B00074R000500230003-5



# INVOICE Itek Corporation

Waltham 54, Massachusetts



SOLD TO:

SHIPPED TO:

INVOICE DATE 7/18/61

INVOICE NO. 3

			terms, net casi
YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA-	8214
	PERIOD COVERED: 5/1/6 Direct Labor Overhead Material Other Direct Charges Total Manufacturing Cost G & A Sub-Total Previously billed by Itek Total Retention (Invoice 1 & 3) Net Amount Due on this Invoice "I certify that the above bill and that payment has not been r is requested on a provisional be establishment of accepted overh	eceived. Payment basis pending the	175,518,07 / 17,5518,07 / 15,638,26 / -30,4660, / Lue 127,071.95
			STAT

-8214-

Invoice No. 3

## PERIOD COVERED: 5/1/61 thru 6/30/61

Direct Labor	
Engineering	\$ 39,044.38
Overhead	
Engineering @ 150%	58,566.57
Material	23,228.03
Travel	1,721.59
Tel. & Tel.	7.15
Overtime Premium	2,118.69
Other Direct Labor	261.43
Total Manufacturing Cost	124,947.84
G & A @ 13%	16,243.22
Total	\$141,191.06